

MSLN 2001-2002: MTEAF and Federal E-Rate							
(Using current actual information)							
Service	Monthly Charge	Annual Charge	Number of Sites	Annual Total	Annual MTEAF	Annual Federal E-Rate	Year 4 Federal Discount %
56 kbps	\$80	\$960	507	\$486,720	\$199,555	\$287,165	59%
T-1	\$556	\$6,677	424	\$2,830,963	\$1,217,314	\$1,613,649	57%
Internet Service	\$115	\$1,380	1,025	\$1,414,500	\$594,090	\$820,410	58%
ITA - ATM	\$2,075	\$24,900	51	\$1,269,900	\$249,979	\$761,940	60%
Circuit Riders		\$229,950	na	\$229,950	\$229,950		
Internet Filtering		\$0.00	60,000	\$0	\$0		
Routers, each		\$0	100	\$0	\$0		
NECA		\$123,000	na	\$123,000	\$123,000		
TOTAL				\$6,355,033	\$2,613,888	\$3,483,164	
Est. Annual Assessment (w/interest)					\$2,857,491		
Est. Difference					\$243,603		
Current Fund Balance (as of 4/15/02)					\$10,185,234		
Transferred from Verizon						\$8,881,775	
Fogler Library Digital Library		\$0	na	\$0	\$0		
ITA Grants (not ATM)		\$0	na	\$0	\$0		
MLTE					\$0		
Assessment Difference					-\$243,603		
Estimated Balance					\$10,428,837		
UNET Contract	\$1,628,400			ITA: Innovative and Technologically Advanced		Erate and MTEAF does not add up to total, sites pay difference. Amount is greater than \$358 each, due to shared sites (\$408 avg). Not all sites had connection for full year.	
Verizon Contract	\$3,285,768						

